

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,048,902	6,305,206	2,739,201	2,302,092
Supplemental Property Taxes	12,615	(5,264)	(41,699)	2,310
Other Miscellaneous Property Tax Revenues	(12,399)	(6,769)	(21,271)	539
Deposit totals	2,049,118	6,293,173	2,676,231	2,304,941
RPTTF Available Balance	2,049,118	6,293,173	2,676,231	2,304,941
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(12,115)	(37,149)	(15,885)	(15,227)
SB813 5% Administrative Fees	(1,518)	(2,180)	(382)	(144)
SB2557 and Other Administrative Fees	(62,343)	(179,786)	(75,593)	(68,050)
Total Auditor-Controller Admin Fees	(75,976)	(219,115)	(91,860)	(83,421)
City Passthrough Payments	0	(76,607)	0	(19,216)
County Taxing Entities (CTE) Passthrough Payments	(253,633)	(169,882)	(1,541,591)	(82,946)
Special District Passthrough Payments	(33,665)	(16,717)	(1,971)	(3,044)
K-12 School Passthrough Payments - Tax Portion	(35,462)	(30,768)	0	(17,461)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(23,542)	(40,289)	(255,640)	(22,864)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(5,573)	(4,683)	0	(2,702)
Community College Passthrough Payments - Facilities Portion	(2,944)	(5,176)	(40,690)	(2,987)
County Office of Education - Tax Portion	(489)	(259)	(11,508)	(127)
County Office of Education - Facilities Portion	(633)	(1,105)	0	(540)
ERAF Impounded	(10,550)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	(22,250)	0	(7,638)
Special District Passthrough Payments	0	0	(442)	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(366,491)	(367,736)	(1,851,842)	(159,525)
ROPS Enforceable Obligations Payable from Property Taxes	(82,052)	(5,159,391)	(585,696)	(2,813,143)
Successor Agency Administrative Cost Allowance	(125,000)	(250,000)	(125,000)	0
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(649,519)	(5,996,242)	(2,654,398)	(3,056,089)
Residual Balance	1,399,599	296,931	21,833	(751,148)
Residual Property Tax Distributions				
Residual Balance to Cities	0	(65,840)	(1,441)	0
Residual Balance to Counties	(875,223)	(146,005)	(14,881)	0
Residual Balance to Special Districts	(220,512)	(14,368)	(150)	0
Residual Balance to K-12 Schools	(262,120)	(61,071)	(4,588)	0
Residual Balance to Community Colleges	(36,787)	(8,474)	(679)	0
Residual Balance to County Office of Education	(4,957)	(1,173)	(94)	0
Residual Property Tax Distribution Totals	(1,399,599)	(296,931)	(21,833)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Artesia RDA	Avalon RDA	Azusa RDA	Baldwin Park RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	789,182	2,414,569	3,928,934	4,197,115
Supplemental Property Taxes	(1,519)	86,357	(29,791)	13,048
Other Miscellaneous Property Tax Revenues	(68,274)	(2,625)	(19,572)	(4,021)
Deposit totals	719,389	2,498,301	3,879,571	4,206,142
RPTTF Available Balance	719,389	2,498,301	3,879,571	4,206,142
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(4,340)	(14,811)	(22,836)	(24,758)
SB813 5% Administrative Fees	(496)	(4,345)	(572)	(1,032)
SB2557 and Other Administrative Fees	(26,223)	(83,052)	(111,363)	(112,045)
Total Auditor-Controller Admin Fees	(31,059)	(102,208)	(134,771)	(137,835)
City Passthrough Payments	(9,728)	(43,698)	(50,876)	(19,057)
County Taxing Entities (CTE) Passthrough Payments	(71,232)	(1,050,489)	(1,146,556)	(1,962,366)
Special District Passthrough Payments	(2,544)	0	(12,126)	(11,478)
K-12 School Passthrough Payments - Tax Portion	(11,545)	(13,960)	(23,121)	(110,446)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(15,118)	(18,280)	(42,308)	(41,619)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(1,807)	(2,201)	(3,207)	(16,789)
Community College Passthrough Payments - Facilities Portion	(1,998)	(2,433)	(4,766)	(5,684)
County Office of Education - Tax Portion	(120)	(134)	(308)	(1,892)
County Office of Education - Facilities Portion	(513)	(572)	(906)	(1,214)
ERAF Impounded	(29,272)	0	(10,142)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	(824)	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	(7,840)	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	(1,356)	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(143,877)	(1,131,767)	(1,304,336)	(2,170,545)
ROPS Enforceable Obligations Payable from Property Taxes	(635,528)	(1,071,140)	(5,386,311)	(3,767,011)
Successor Agency Administrative Cost Allowance	(228,267)	(125,000)	(161,590)	(353,504)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(1,038,731)	(2,430,115)	(6,987,008)	(6,428,895)
Residual Balance	(319,342)	68,186	(3,107,437)	(2,222,753)
Residual Property Tax Distributions				
Residual Balance to Cities	0	(17,426)	0	0
Residual Balance to Counties	0	(35,770)	0	0
Residual Balance to Special Districts	0	0	0	0
Residual Balance to K-12 Schools	0	(12,863)	0	0
Residual Balance to Community Colleges	0	(1,846)	0	0
Residual Balance to County Office of Education	0	(281)	0	0
Residual Property Tax Distribution Totals	0	(68,186)	0	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bell RDA	Bellflower RDA	Bell Gardens RDA	Burbank RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,124,679	1,785,417	2,083,210	29,472,704
Supplemental Property Taxes	2,744	63,752	16,912	(379,139)
Other Miscellaneous Property Tax Revenues	(86,924)	(16,253)	(14,970)	(1,158,126)
Deposit totals	2,040,499	1,832,916	2,085,152	27,935,439
RPTTF Available Balance	2,040,499	1,832,916	2,085,152	27,935,439
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(12,063)	(10,789)	(12,273)	(165,359)
SB813 5% Administrative Fees	(848)	(4,305)	(1,000)	(5,802)
SB2557 and Other Administrative Fees	(71,037)	(50,814)	(57,320)	(609,494)
Total Auditor-Controller Admin Fees	(83,948)	(65,908)	(70,593)	(780,655)
City Passthrough Payments	(10,277)	(789)	(23,039)	(207,110)
County Taxing Entities (CTE) Passthrough Payments	(740,471)	(563,299)	(112,607)	(2,443,004)
Special District Passthrough Payments	(5,508)	(222)	(7,337)	(312)
K-12 School Passthrough Payments - Tax Portion	(113,358)	(6,758)	(13,287)	(91,784)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(23,555)	(35,933)	(17,400)	(120,188)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(14,918)	0	(2,033)	(5,588)
Community College Passthrough Payments - Facilities Portion	(1,124)	(68,459)	(2,247)	(6,176)
County Office of Education - Tax Portion	(2,067)	(3,544)	(113)	(900)
County Office of Education - Facilities Portion	(607)	(40)	(480)	(3,836)
ERAF Impounded	0	0	0	(85,330)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	(5,935)	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(9,059)	(33,540)	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	(63,915)	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(920,944)	(776,499)	(184,478)	(2,964,228)
ROPS Enforceable Obligations Payable from Property Taxes	(1,345,945)	(1,642,000)	(10,268,558)	(10,897,470)
Successor Agency Administrative Cost Allowance	(125,000)	(125,000)	(134,800)	(345,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(2,475,837)	(2,609,407)	(10,658,429)	(14,987,353)
Residual Balance	(435,338)	(776,491)	(8,573,277)	12,948,086
Residual Property Tax Distributions				
Residual Balance to Cities	0	0	0	(2,911,889)
Residual Balance to Counties	0	0	0	(7,034,155)
Residual Balance to Special Districts	0	0	0	(6,975)
Residual Balance to K-12 Schools	0	0	0	(2,530,121)
Residual Balance to Community Colleges	0	0	0	(408,412)
Residual Balance to County Office of Education	0	0	0	(56,534)
Residual Property Tax Distribution Totals	0	0	0	(12,948,086)
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Carson RDA	Claremont RDA	Commerce RDA	Compton RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	17,511,087	2,188,465	10,374,485	10,612,074
Supplemental Property Taxes	124,855	34,208	16,941	216,714
Other Miscellaneous Property Tax Revenues	(397,943)	7,167	247	(37,925)
Deposit totals	17,237,999	2,229,840	10,391,673	10,790,863
RPTTF Available Balance	17,237,999	2,229,840	10,391,673	10,790,863
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(101,838)	(13,125)	(61,484)	(65,825)
SB813 5% Administrative Fees	(15,936)	(1,780)	(2,050)	(14,928)
SB2557 and Other Administrative Fees	(432,038)	(61,371)	(267,436)	(270,075)
Total Auditor-Controller Admin Fees	(549,812)	(76,276)	(330,970)	(350,828)
City Passthrough Payments	(90,656)	(42,779)	(71,060)	(97,892)
County Taxing Entities (CTE) Passthrough Payments	(832,179)	(225,283)	(718,139)	(1,403,310)
Special District Passthrough Payments	(26,784)	(4,489)	(25,665)	(13,218)
K-12 School Passthrough Payments - Tax Portion	(127,017)	(16,793)	(144,054)	(69,030)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(166,325)	(21,990)	(188,634)	(343,764)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(18,474)	(2,950)	(21,989)	(38,413)
Community College Passthrough Payments - Facilities Portion	(20,419)	(3,260)	(24,303)	(25,377)
County Office of Education - Tax Portion	(1,023)	(196)	(1,217)	(4,526)
County Office of Education - Facilities Portion	(4,361)	(833)	(5,190)	(2,442)
ERAF Impounded	(156,274)	(19,788)	(116,688)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(82,377)	0	0	(249,490)
County Taxing Entities (CTE) Passthrough Payments	(237,791)	0	0	(8,197)
Special District Passthrough Payments	(26,491)	0	0	(5,948)
K-12 School Passthrough Payments - Tax Portion	(114,577)	0	0	(48,177)
K-12 School Passthrough Payments - Facilities Portion	(150,035)	0	0	(122,397)
Community College Passthrough Payments - Tax Portion	(16,642)	0	0	56,010
Community College Passthrough Payments - Facilities Portion	(18,394)	0	0	50,395
County Office of Education - Tax Portion	(922)	0	0	(405)
County Office of Education - Facilities Portion	(3,929)	0	0	(1,726)
ERAF Impounded	(136,458)	0	0	0
Total Pass Through Payment	(2,231,128)	(338,361)	(1,316,939)	(2,327,907)
ROPS Enforceable Obligations Payable from Property Taxes	(14,692,711)	(311,860)	(5,530,482)	(10,035,206)
Successor Agency Administrative Cost Allowance	(404,490)	(125,000)	(221,872)	(298,100)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(17,878,141)	(851,497)	(7,400,263)	(13,012,041)
Residual Balance	(640,142)	1,378,343	2,991,410	(2,221,178)
Residual Property Tax Distributions				
Residual Balance to Cities	0	(226,583)	(204,807)	0
Residual Balance to Counties	0	(823,469)	(1,768,710)	0
Residual Balance to Special Districts	0	(22,741)	(70,878)	0
Residual Balance to K-12 Schools	0	(272,022)	(816,635)	0
Residual Balance to Community Colleges	0	(28,761)	(114,527)	0
Residual Balance to County Office of Education	0	(4,767)	(15,853)	0
Residual Property Tax Distribution Totals	0	(1,378,343)	(2,991,410)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Covina RDA	Cudahy RDA	Culver City RDA	Cerritos RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,312,098	1,695,812	18,621,305	16,175,714
Supplemental Property Taxes	89,864	(4,131)	97,472	355,209
Other Miscellaneous Property Tax Revenues	(3,367)	1,673	(966,651)	(13,037)
Deposit totals	4,398,595	1,693,354	17,752,126	16,517,886
RPTTF Available Balance	4,398,595	1,693,354	17,752,126	16,517,886
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(25,891)	(9,967)	(118,965)	(97,437)
SB813 5% Administrative Fees	(5,894)	(632)	(8,463)	(18,603)
SB2557 and Other Administrative Fees	(132,255)	(55,715)	(550,963)	(491,152)
Total Auditor-Controller Admin Fees	(164,040)	(66,314)	(678,391)	(607,192)
City Passthrough Payments	(54,189)	(14,620)	(187,332)	(105,068)
County Taxing Entities (CTE) Passthrough Payments	(486,624)	(276,263)	(822,699)	(763,569)
Special District Passthrough Payments	(5,151)	(3,740)	(557)	(24,142)
K-12 School Passthrough Payments - Tax Portion	(42,026)	(22,960)	(136,728)	(92,370)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(29,698)	(26,655)	(894,284)	(120,955)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(7,177)	(2,998)	(23,938)	(14,461)
Community College Passthrough Payments - Facilities Portion	(4,423)	(3,746)	(26,458)	(15,983)
County Office of Education - Tax Portion	(660)	(185)	(1,327)	(963)
County Office of Education - Facilities Portion	(948)	(552)	(5,655)	(4,106)
ERAF Impounded	0	(27,058)	(106,793)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	(13,494)	0	0
County Taxing Entities (CTE) Passthrough Payments	0	(32,464)	0	0
Special District Passthrough Payments	0	(4,245)	0	0
K-12 School Passthrough Payments - Tax Portion	0	(18,831)	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(24,659)	(690,104)	0
Community College Passthrough Payments - Tax Portion	0	(2,774)	0	0
Community College Passthrough Payments - Facilities Portion	0	(3,216)	0	0
County Office of Education - Tax Portion	0	(129)	0	0
County Office of Education - Facilities Portion	0	(551)	0	0
ERAF Impounded	0	(27,441)	0	0
Total Pass Through Payment	(630,896)	(506,581)	(2,895,875)	(1,141,617)
ROPS Enforceable Obligations Payable from Property Taxes	(1,114,963)	(1,742,734)	(17,401,343)	(12,601,523)
Successor Agency Administrative Cost Allowance	(250,000)	(125,000)	(521,710)	(378,046)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(2,159,899)	(2,440,629)	(21,497,319)	(14,728,378)
Residual Balance	2,238,696	(747,275)	(3,745,193)	1,789,508
Residual Property Tax Distributions				
Residual Balance to Cities	(453,802)	0	0	(163,641)
Residual Balance to Counties	(1,221,545)	0	0	(1,197,783)
Residual Balance to Special Districts	(42,046)	0	0	(37,764)
Residual Balance to K-12 Schools	(441,139)	0	0	(334,616)
Residual Balance to Community Colleges	(70,351)	0	0	(47,753)
Residual Balance to County Office of Education	(9,813)	0	0	(7,951)
Residual Property Tax Distribution Totals	(2,238,696)	0	0	(1,789,508)
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Downey RDA	El Monte RDA	Duarte RDA	Glendale RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,155,457	3,137,847	3,741,286	20,045,428
Supplemental Property Taxes	(10,082)	41,600	(47,755)	92,635
Other Miscellaneous Property Tax Revenues	(3,723)	42,826	(63,474)	(301,844)
Deposit totals	2,141,652	3,222,273	3,630,057	19,836,219
RPTTF Available Balance	2,141,652	3,222,273	3,630,057	19,836,219
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(12,607)	(26,948)	(21,366)	(117,049)
SB813 5% Administrative Fees	(1,699)	(3,846)	(1,416)	(7,388)
SB2557 and Other Administrative Fees	(73,148)	(88,766)	(121,872)	(563,405)
Total Auditor-Controller Admin Fees	(87,454)	(119,560)	(144,654)	(687,842)
City Passthrough Payments	0	(21,744)	(33,931)	(149,869)
County Taxing Entities (CTE) Passthrough Payments	(591,088)	(1,348,924)	(816,805)	(3,441,935)
Special District Passthrough Payments	0	(3,008)	(4,250)	(397)
K-12 School Passthrough Payments - Tax Portion	(141,435)	(114,888)	(53,862)	(75,391)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(88,129)	(18,569)	(1,123,441)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(16,625)	(12,110)	(5,801)	(101,194)
Community College Passthrough Payments - Facilities Portion	0	(1,581)	(2,541)	(17,111)
County Office of Education - Tax Portion	(2,768)	(5,608)	(801)	(24,526)
County Office of Education - Facilities Portion	0	(462)	(461)	(3,143)
ERAF Impounded	0	(28,738)	(5,155)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(66,379)	0	(361,880)
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	(2,059)	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(751,916)	(1,691,571)	(944,235)	(5,298,887)
ROPS Enforceable Obligations Payable from Property Taxes	(464,994)	(2,195,654)	(7,696,057)	(14,147,285)
Successor Agency Administrative Cost Allowance	(125,000)	(125,000)	(250,000)	(349,998)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(1,429,364)	(4,131,785)	(9,034,946)	(20,484,012)
Residual Balance	712,288	(909,512)	(5,404,889)	(647,793)
Residual Property Tax Distributions				
Residual Balance to Cities	(134,667)	0	0	0
Residual Balance to Counties	(383,763)	0	0	0
Residual Balance to Special Districts	(14,683)	0	0	0
Residual Balance to K-12 Schools	(157,528)	0	0	0
Residual Balance to Community Colleges	(18,565)	0	0	0
Residual Balance to County Office of Education	(3,082)	0	0	0
Residual Property Tax Distribution Totals	(712,288)	0	0	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former Glendora RDA	Successor Agency for the former Hawaiian Gdns RDA	Successor Agency for the former Hawthorne RDA	Successor Agency for the former Huntington Park RDA
Redevelopment Property Tax Trust Fund (RPTTF) Activity				
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,641,639	2,849,812	6,969,747	5,538,707
Supplemental Property Taxes	14,187	32,101	52,948	68,460
Other Miscellaneous Property Tax Revenues	(6,456)	18	(192,749)	(30,497)
Deposit totals	2,649,370	2,881,931	6,829,946	5,576,670
RPTTF Available Balance	2,649,370	2,881,931	6,829,946	5,576,670
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(16,125)	(17,069)	(42,156)	(32,985)
SB813 5% Administrative Fees	(736)	(2,858)	(4,555)	(6,891)
SB2557 and Other Administrative Fees	(76,420)	(87,467)	(176,491)	(173,692)
Total Auditor-Controller Admin Fees	(93,281)	(107,394)	(223,202)	(213,568)
City Passthrough Payments	(29,234)	(18,087)	(119,297)	(10,100)
County Taxing Entities (CTE) Passthrough Payments	(128,490)	(158,673)	(1,766,842)	(3,209,858)
Special District Passthrough Payments	(4,120)	(4,361)	(13,196)	(1,854)
K-12 School Passthrough Payments - Tax Portion	(15,339)	(16,723)	(75,207)	(11,925)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(20,086)	(21,898)	(461,530)	(15,616)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,498)	(2,618)	(4,559)	(1,756)
Community College Passthrough Payments - Facilities Portion	(2,761)	(2,894)	(80,856)	(1,941)
County Office of Education - Tax Portion	(147)	(174)	(637)	(97)
County Office of Education - Facilities Portion	(627)	(743)	(2,717)	(415)
ERAF Impounded	0	0	(54,215)	(32,077)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(9,783)	0	0	(3,682)
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	(291,712)	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	(59,656)	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(213,085)	(226,171)	(2,930,424)	(3,289,321)
ROPS Enforceable Obligations Payable from Property Taxes	(492,910)	(1,685,889)	(2,223,568)	(6,215,375)
Successor Agency Administrative Cost Allowance	(113,500)	(250,000)	(250,000)	(350,887)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(912,776)	(2,269,454)	(5,627,194)	(10,069,151)
Residual Balance	1,736,594	612,477	1,202,752	(4,492,481)
Residual Property Tax Distributions				
Residual Balance to Cities	(248,629)	(48,914)	(148,286)	0
Residual Balance to Counties	(1,092,882)	(429,745)	(704,686)	0
Residual Balance to Special Districts	(35,387)	(11,810)	(24,169)	0
Residual Balance to K-12 Schools	(309,308)	(104,596)	(281,368)	0
Residual Balance to Community Colleges	(43,805)	(14,927)	(38,764)	0
Residual Balance to County Office of Education	(6,583)	(2,485)	(5,479)	0
Residual Property Tax Distribution Totals	(1,736,594)	(612,477)	(1,202,752)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Industry RDA	Inglewood RDA	Irwindale RDA	La Puente RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	32,779,848	10,019,383	10,103,180	398,752
Supplemental Property Taxes	252,440	60,982	(74,379)	4,697
Other Miscellaneous Property Tax Revenues	(265,379)	(18,494)	(219,319)	(41,607)
Deposit totals	32,766,909	10,061,871	9,809,482	361,842
RPTTF Available Balance	32,766,909	10,061,871	9,809,482	361,842
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(193,505)	(61,721)	(57,845)	(2,130)
SB813 5% Administrative Fees	(18,181)	(6,793)	(1,126)	(235)
SB2557 and Other Administrative Fees	(782,825)	(271,101)	(271,695)	(11,256)
Total Auditor-Controller Admin Fees	(994,511)	(339,615)	(330,666)	(13,621)
City Passthrough Payments	(209,459)	(176,772)	(40,988)	(4,747)
County Taxing Entities (CTE) Passthrough Payments	(1,629,845)	(1,745,534)	(255,978)	(32,275)
Special District Passthrough Payments	(63,062)	(16,580)	(12,760)	(4,137)
K-12 School Passthrough Payments - Tax Portion	(93,684)	(185,336)	(37,092)	(5,784)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(944,285)	(139,304)	(48,572)	(7,574)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(15,280)	(16,015)	(4,741)	(1,026)
Community College Passthrough Payments - Facilities Portion	(167,863)	(204,656)	(5,240)	(1,134)
County Office of Education - Tax Portion	(1,869)	(3,499)	(293)	(57)
County Office of Education - Facilities Portion	(7,969)	(3,202)	(1,248)	(241)
ERAF Impounded	0	(50,795)	0	(15,392)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	(237,849)	(34,561)	0
County Taxing Entities (CTE) Passthrough Payments	(74,872)	(11,254)	(61,646)	0
Special District Passthrough Payments	0	(17,013)	(7,446)	0
K-12 School Passthrough Payments - Tax Portion	0	(79,631)	(28,006)	0
K-12 School Passthrough Payments - Facilities Portion	(464,802)	(104,274)	(36,673)	0
Community College Passthrough Payments - Tax Portion	0	(5,540)	(3,930)	0
Community College Passthrough Payments - Facilities Portion	(85,410)	(144,194)	(4,343)	0
County Office of Education - Tax Portion	0	(579)	(247)	0
County Office of Education - Facilities Portion	0	(2,470)	(1,053)	0
ERAF Impounded	0	(45,016)	0	0
Total Pass Through Payment	(3,758,400)	(3,189,513)	(584,817)	(72,367)
ROPS Enforceable Obligations Payable from Property Taxes	(57,728,515)	(7,813,650)	(6,090,013)	(292,352)
Successor Agency Administrative Cost Allowance	(1,035,000)	(250,000)	(208,500)	(125,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(63,516,426)	(11,592,778)	(7,213,996)	(503,340)
Residual Balance	(30,749,517)	(1,530,907)	2,595,486	(141,498)
Residual Property Tax Distributions				
Residual Balance to Cities	0	0	(270,174)	0
Residual Balance to Counties	0	0	(1,687,742)	0
Residual Balance to Special Districts	0	0	(59,127)	0
Residual Balance to K-12 Schools	0	0	(503,530)	0
Residual Balance to Community Colleges	0	0	(64,754)	0
Residual Balance to County Office of Education	0	0	(10,159)	0
Residual Property Tax Distribution Totals	0	0	(2,595,486)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lakewood RDA	La Verne RDA	Lawndale RDA	La Mirada RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,973,851	4,793,989	1,924,738	7,362,632
Supplemental Property Taxes	28,106	30,578	3,210	32,382
Other Miscellaneous Property Tax Revenues	(50,038)	(12,662)	(7,672)	(84,643)
Deposit totals	5,951,919	4,811,905	1,920,276	7,310,371
RPTTF Available Balance	5,951,919	4,811,905	1,920,276	7,310,371
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(44,295)	(36,757)	(15,520)	(43,189)
SB813 5% Administrative Fees	(1,453)	(2,778)	(942)	(5,274)
SB2557 and Other Administrative Fees	(136,813)	(151,937)	(69,655)	(217,539)
Total Auditor-Controller Admin Fees	(182,561)	(191,472)	(86,117)	(266,002)
City Passthrough Payments	(8,715)	(149,800)	(25,816)	(51,761)
County Taxing Entities (CTE) Passthrough Payments	(708,799)	(2,657,514)	(167,726)	(1,811,387)
Special District Passthrough Payments	(7,681)	(12,357)	(15,322)	(12,644)
K-12 School Passthrough Payments - Tax Portion	(97,394)	(50,461)	(35,805)	(265,898)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(105,228)	(66,077)	(46,885)	(45,085)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(14,436)	(9,383)	(5,246)	(36,176)
Community College Passthrough Payments - Facilities Portion	(7,696)	(10,371)	(5,798)	(5,515)
County Office of Education - Tax Portion	(1,531)	(518)	(297)	(5,551)
County Office of Education - Facilities Portion	(1,810)	(2,208)	(1,264)	(1,411)
ERAF Impounded	(36,603)	(26,652)	(79,896)	(10,395)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(5,891)	(143,023)	0	0
County Taxing Entities (CTE) Passthrough Payments	(25,797)	(10,605)	0	0
Special District Passthrough Payments	(5,692)	(13,888)	0	0
K-12 School Passthrough Payments - Tax Portion	(26,930)	(48,249)	0	0
K-12 School Passthrough Payments - Facilities Portion	(79,575)	(63,180)	0	0
Community College Passthrough Payments - Tax Portion	(4,206)	(8,972)	0	0
Community College Passthrough Payments - Facilities Portion	(4,649)	(9,916)	0	0
County Office of Education - Tax Portion	(258)	(495)	0	0
County Office of Education - Facilities Portion	(1,101)	(2,112)	0	0
ERAF Impounded	(22,580)	(26,114)	0	0
Total Pass Through Payment	(1,166,572)	(3,311,895)	(384,055)	(2,245,823)
ROPS Enforceable Obligations Payable from Property Taxes	(4,333,011)	(1,958,442)	(1,875,080)	(3,354,687)
Successor Agency Administrative Cost Allowance	(125,000)	(125,000)	(100,000)	0
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(5,807,144)	(5,586,809)	(2,445,252)	(5,866,512)
Residual Balance	144,775	(774,904)	(524,976)	1,443,859
Residual Property Tax Distributions				
Residual Balance to Cities	(6,031)	0	0	(172,934)
Residual Balance to Counties	(103,564)	0	0	(920,013)
Residual Balance to Special Districts	(2,233)	0	0	(39,784)
Residual Balance to K-12 Schools	(28,371)	0	0	(269,879)
Residual Balance to Community Colleges	(3,970)	0	0	(35,365)
Residual Balance to County Office of Education	(606)	0	0	(5,884)
Residual Property Tax Distribution Totals	(144,775)	0	0	(1,443,859)
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	53,439,904	24,245,255	138,884,786	2,621,344
Supplemental Property Taxes	303,657	(156,478)	1,885,335	170,895
Other Miscellaneous Property Tax Revenues	(348,560)	(116,572)	(392,534)	(342,648)
Deposit totals	53,395,001	23,972,205	140,377,587	2,449,591
RPTTF Available Balance	53,395,001	23,972,205	140,377,587	2,449,591
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(320,534)	(141,701)	(826,273)	(21,484)
SB813 5% Administrative Fees	(26,734)	(16,825)	(151,976)	(9,065)
SB2557 and Other Administrative Fees	(1,459,579)	(742,911)	(4,012,863)	(83,210)
Total Auditor-Controller Admin Fees	(1,806,847)	(901,437)	(4,991,112)	(113,759)
City Passthrough Payments	(1,567,077)	0	(6,139,517)	(34,992)
County Taxing Entities (CTE) Passthrough Payments	(2,420,523)	(13,798,106)	(14,504,276)	(415,043)
Special District Passthrough Payments	(74,822)	(493,204)	(9,236)	(5,954)
K-12 School Passthrough Payments - Tax Portion	(588,338)	(81,747)	(1,994,553)	(87,196)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(734,076)	(1,512,333)	(4,359,760)	(28,644)
K-12 School Subordination - Facilities Portion	0	1,129,038	0	0
Community College Passthrough Payments - Tax Portion	(87,855)	(1,904)	(286,157)	(12,855)
Community College Passthrough Payments - Facilities Portion	(97,104)	(440,452)	(562,238)	(3,804)
County Office of Education - Tax Portion	(5,332)	(14,758)	(44,770)	(1,512)
County Office of Education - Facilities Portion	(22,733)	(3,434)	(59,520)	(822)
ERAF Impounded	(1,685,911)	0	(3,918,950)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(1,303,901)	0	0	(36,424)
County Taxing Entities (CTE) Passthrough Payments	(284,742)	0	0	(2,049)
Special District Passthrough Payments	(66,562)	(353,257)	0	(3,571)
K-12 School Passthrough Payments - Tax Portion	(465,745)	0	0	(10,328)
K-12 School Passthrough Payments - Facilities Portion	(609,878)	(449,451)	0	(13,524)
Community College Passthrough Payments - Tax Portion	(72,996)	0	0	(1,624)
Community College Passthrough Payments - Facilities Portion	(80,680)	(351,780)	0	(1,795)
County Office of Education - Tax Portion	(4,431)	0	0	(91)
County Office of Education - Facilities Portion	(18,889)	0	0	(388)
ERAF Impounded	(1,430,679)	0	0	0
Total Pass Through Payment	(11,622,274)	(16,371,388)	(31,878,977)	(660,616)
ROPS Enforceable Obligations Payable from Property Taxes	(14,187,744)	(15,352,276)	(86,660,053)	(13,092,493)
Successor Agency Administrative Cost Allowance	(425,632)	(398,219)	(2,599,802)	(250,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(28,042,497)	(33,023,320)	(126,129,944)	(14,116,868)
Residual Balance	25,352,504	(9,051,115)	14,247,643	(11,667,277)
Residual Property Tax Distributions				
Residual Balance to Cities	(6,913,863)	0	(4,659,646)	0
Residual Balance to Counties	(12,682,971)	0	(6,394,720)	0
Residual Balance to Special Districts	(366,126)	0	(6,246)	0
Residual Balance to K-12 Schools	(4,626,977)	0	(2,764,493)	0
Residual Balance to Community Colleges	(661,969)	0	(371,161)	0
Residual Balance to County Office of Education	(100,598)	0	(51,377)	0
Residual Property Tax Distribution Totals	(25,352,504)	0	(14,247,643)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Maywood RDA	Monrovia RDA	Montebello RDA	Monterey Park RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	1,478,679	4,321,301	8,288,393	5,727,727
Supplemental Property Taxes	14,101	112,567	43,824	259,918
Other Miscellaneous Property Tax Revenues	(113,185)	(32,253)	(49,249)	31,739
Deposit totals	1,379,595	4,401,615	8,282,968	6,019,384
RPTTF Available Balance	1,379,595	4,401,615	8,282,968	6,019,384
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(8,120)	(28,595)	(48,754)	(35,588)
SB813 5% Administrative Fees	(1,331)	(5,863)	(3,211)	(13,445)
SB2557 and Other Administrative Fees	(52,826)	(120,792)	(238,785)	(144,411)
Total Auditor-Controller Admin Fees	(62,277)	(155,250)	(290,750)	(193,444)
City Passthrough Payments	(16,090)	(65,392)	(16,916)	(103,958)
County Taxing Entities (CTE) Passthrough Payments	(269,762)	(606,982)	(1,073,701)	(1,747,068)
Special District Passthrough Payments	(3,190)	(5,034)	(9,747)	(31,425)
K-12 School Passthrough Payments - Tax Portion	(19,007)	(5,954)	(47,022)	(33,862)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(24,889)	(104,133)	(61,574)	(318,806)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,799)	(701)	(7,243)	(8,824)
Community College Passthrough Payments - Facilities Portion	(3,094)	(17,590)	(8,005)	(23,357)
County Office of Education - Tax Portion	(155)	(227)	(401)	(4,357)
County Office of Education - Facilities Portion	(661)	(966)	(1,710)	(2,083)
ERAF Impounded	(43,373)	(15,409)	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(43,143)	0	(27,578)
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	(7,531)	0	(2,812)
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(383,020)	(873,062)	(1,226,319)	(2,304,130)
ROPS Enforceable Obligations Payable from Property Taxes	(943,225)	(6,852,078)	(5,586,765)	(1,804,697)
Successor Agency Administrative Cost Allowance	(36,340)	(136,116)	(259,564)	(125,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(1,424,862)	(8,016,506)	(7,363,398)	(4,427,271)
Residual Balance	(45,267)	(3,614,891)	919,570	1,592,113
Residual Property Tax Distributions				
Residual Balance to Cities	0	0	(117,783)	(343,143)
Residual Balance to Counties	0	0	(539,080)	(790,254)
Residual Balance to Special Districts	0	0	(18,465)	(77,018)
Residual Balance to K-12 Schools	0	0	(210,581)	(329,483)
Residual Balance to Community Colleges	0	0	(29,567)	(45,866)
Residual Balance to County Office of Education	0	0	(4,094)	(6,349)
Residual Property Tax Distribution Totals	0	0	(919,570)	(1,592,113)
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Norwalk RDA	Palmdale RDA	Paramount RDA	Pasadena RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,110,212	17,532,006	7,531,789	13,641,177
Supplemental Property Taxes	28,883	60,650	89,297	385,251
Other Miscellaneous Property Tax Revenues	(144,873)	66,512	(29,493)	(76,807)
Deposit totals	4,994,222	17,659,168	7,591,593	13,949,621
RPTTF Available Balance	4,994,222	17,659,168	7,591,593	13,949,621
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(29,870)	(105,086)	(49,838)	(106,041)
SB813 5% Administrative Fees	(3,808)	(14,390)	(5,192)	(21,073)
SB2557 and Other Administrative Fees	(137,441)	(532,203)	(173,683)	(433,845)
Total Auditor-Controller Admin Fees	(171,119)	(651,679)	(228,713)	(560,959)
City Passthrough Payments	(25,605)	(55,755)	(52,253)	0
County Taxing Entities (CTE) Passthrough Payments	(2,363,238)	(6,865,299)	(508,072)	(1,005,890)
Special District Passthrough Payments	(3,013)	(734,327)	(33,356)	(2,349)
K-12 School Passthrough Payments - Tax Portion	(81,250)	(2,664)	(80,853)	(26,694)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(24,037)	(508,812)	(103,015)	(15,723)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(10,351)	(341)	(11,729)	(4,636)
Community College Passthrough Payments - Facilities Portion	(2,784)	(230,852)	(12,640)	(2,423)
County Office of Education - Tax Portion	(1,495)	(44,298)	(682)	(389)
County Office of Education - Facilities Portion	(725)	(91)	(2,734)	(438)
ERAF Impounded	(44,603)	0	(33,284)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	(44,982)	(31,520)	0
County Taxing Entities (CTE) Passthrough Payments	0	0	(104,738)	(2,937)
Special District Passthrough Payments	0	(361,235)	(21,876)	(2,776)
K-12 School Passthrough Payments - Tax Portion	0	(150)	(50,220)	(12,154)
K-12 School Passthrough Payments - Facilities Portion	0	(1,127,852)	(65,762)	(15,915)
Community College Passthrough Payments - Tax Portion	0	0	(7,157)	(2,219)
Community College Passthrough Payments - Facilities Portion	0	(507,309)	(7,911)	(2,452)
County Office of Education - Tax Portion	0	0	(401)	(104)
County Office of Education - Facilities Portion	0	0	(1,711)	(443)
ERAF Impounded	0	0	(26,926)	0
Total Pass Through Payment	(2,557,101)	(10,483,967)	(1,156,840)	(1,097,542)
ROPS Enforceable Obligations Payable from Property Taxes	(2,459,195)	(10,538,901)	(3,289,241)	(17,629,054)
Successor Agency Administrative Cost Allowance	(250,000)	(325,945)	(125,000)	(501,909)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(5,437,415)	(22,000,492)	(4,799,794)	(19,789,464)
Residual Balance	(443,193)	(4,341,324)	2,791,799	(5,839,843)
Residual Property Tax Distributions				
Residual Balance to Cities	0	0	(187,608)	0
Residual Balance to Counties	0	0	(1,773,187)	0
Residual Balance to Special Districts	0	0	(115,683)	0
Residual Balance to K-12 Schools	0	0	(623,074)	0
Residual Balance to Community Colleges	0	0	(80,905)	0
Residual Balance to County Office of Education	0	0	(11,342)	0
Residual Property Tax Distribution Totals	0	0	(2,791,799)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Pico Rivera RDA	Pomona RDA	Rancho P V RDA	Redondo Beach RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,225,503	12,786,140	527,662	2,873,740
Supplemental Property Taxes	226	75,654	20,867	124,730
Other Miscellaneous Property Tax Revenues	(44,960)	(72,964)	96	(65,664)
Deposit totals	4,180,769	12,788,830	548,625	2,932,806
RPTTF Available Balance	4,180,769	12,788,830	548,625	2,932,806
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(28,747)	(75,275)	(1,187)	(17,262)
SB813 5% Administrative Fees	(508)	(6,864)	(1,043)	(8,939)
SB2557 and Other Administrative Fees	(118,001)	(432,152)	(364,062)	(61,573)
Total Auditor-Controller Admin Fees	(147,256)	(514,291)	(366,292)	(87,774)
City Passthrough Payments	0	(357,865)	0	0
County Taxing Entities (CTE) Passthrough Payments	(2,846,966)	(6,146,735)	(93,266)	(1,082,271)
Special District Passthrough Payments	0	(19,942)	0	0
K-12 School Passthrough Payments - Tax Portion	0	(96,414)	0	0
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(186,405)	0	0
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	(15,236)	0	0
Community College Passthrough Payments - Facilities Portion	0	(25,602)	0	0
County Office of Education - Tax Portion	0	(3,772)	0	0
County Office of Education - Facilities Portion	0	(3,545)	0	0
ERAF Impounded	0	(47,536)	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	(317,719)	0	0
County Taxing Entities (CTE) Passthrough Payments	0	(13,244)	0	0
Special District Passthrough Payments	0	(20,867)	0	0
K-12 School Passthrough Payments - Tax Portion	0	(84,688)	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(172,949)	0	0
Community College Passthrough Payments - Tax Portion	0	(13,353)	0	0
Community College Passthrough Payments - Facilities Portion	0	(23,753)	0	0
County Office of Education - Tax Portion	0	(740)	0	0
County Office of Education - Facilities Portion	0	(3,157)	0	0
ERAF Impounded	0	(45,708)	0	0
Total Pass Through Payment	(2,846,966)	(7,599,230)	(93,266)	(1,082,271)
ROPS Enforceable Obligations Payable from Property Taxes	(1,422,725)	(12,406,376)	(242,175)	(8,491,603)
Successor Agency Administrative Cost Allowance	(250,000)	(154,080)	0	(125,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(4,666,947)	(20,673,977)	(701,733)	(9,786,648)
Residual Balance	(486,178)	(7,885,147)	(153,108)	(6,853,842)
Residual Property Tax Distributions				
Residual Balance to Cities	0	0	0	0
Residual Balance to Counties	0	0	0	0
Residual Balance to Special Districts	0	0	0	0
Residual Balance to K-12 Schools	0	0	0	0
Residual Balance to Community Colleges	0	0	0	0
Residual Balance to County Office of Education	0	0	0	0
Residual Property Tax Distribution Totals	0	0	0	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Rosemead RDA	San Fernando RDA	San Dimas RDA	San Gabriel RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,473,862	2,896,997	3,564,892	584,464
Supplemental Property Taxes	14,951	3,330	22,465	(2,113)
Other Miscellaneous Property Tax Revenues	(3,845)	3,904	(4,305)	(2,132)
Deposit totals	3,484,968	2,904,231	3,583,052	580,219
RPTTF Available Balance	3,484,968	2,904,231	3,583,052	580,219
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(20,619)	(17,094)	(21,091)	(3,495)
SB813 5% Administrative Fees	(983)	(617)	(1,591)	(251)
SB2557 and Other Administrative Fees	(105,901)	(81,106)	(99,574)	(20,337)
Total Auditor-Controller Admin Fees	(127,503)	(98,817)	(122,256)	(24,083)
City Passthrough Payments	(38,649)	(49,995)	(44,073)	0
County Taxing Entities (CTE) Passthrough Payments	(710,252)	(834,736)	(965,449)	(186,326)
Special District Passthrough Payments	(7,701)	(113)	(7,042)	0
K-12 School Passthrough Payments - Tax Portion	(42,212)	(40,779)	(26,583)	0
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(55,275)	(31,778)	(35,808)	(31,979)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(6,645)	(5,791)	(5,072)	0
Community College Passthrough Payments - Facilities Portion	(7,345)	(3,951)	(5,433)	(7,067)
County Office of Education - Tax Portion	(348)	(505)	(294)	(1,604)
County Office of Education - Facilities Portion	(1,484)	(844)	(1,160)	0
ERAF Impounded	(24,954)	(9,126)	(33,076)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	(102,930)	0	0
County Taxing Entities (CTE) Passthrough Payments	0	(11,524)	(6,180)	0
Special District Passthrough Payments	0	(1,361)	0	0
K-12 School Passthrough Payments - Tax Portion	0	(21,929)	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(28,716)	0	(31,981)
Community College Passthrough Payments - Tax Portion	0	(3,230)	0	0
Community College Passthrough Payments - Facilities Portion	0	(3,570)	0	(7,068)
County Office of Education - Tax Portion	0	(179)	0	0
County Office of Education - Facilities Portion	0	(762)	0	0
ERAF Impounded	0	(10,419)	0	0
Total Pass Through Payment	(894,865)	(1,162,238)	(1,130,170)	(266,025)
ROPS Enforceable Obligations Payable from Property Taxes	(1,315,444)	(2,464,369)	(876,719)	(925,020)
Successor Agency Administrative Cost Allowance	(126,345)	(237,161)	(127,982)	(110,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(2,464,157)	(3,962,585)	(2,257,127)	(1,325,128)
Residual Balance	1,020,811	(1,058,354)	1,325,925	(744,909)
Residual Property Tax Distributions				
Residual Balance to Cities	(94,206)	0	(171,765)	0
Residual Balance to Counties	(653,649)	0	(870,166)	0
Residual Balance to Special Districts	(19,091)	0	(27,122)	0
Residual Balance to K-12 Schools	(218,405)	0	(215,432)	0
Residual Balance to Community Colleges	(31,283)	0	(36,408)	0
Residual Balance to County Office of Education	(4,177)	0	(5,032)	0
Residual Property Tax Distribution Totals	(1,020,811)	0	(1,325,925)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Santa Clarita RDA	Santa Fe Sprgs RDA	Santa Monica RDA	Sierra Madre RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	1,949,383	18,789,102	38,914,441	557,416
Supplemental Property Taxes	44,237	46,217	972,988	1,099
Other Miscellaneous Property Tax Revenues	6,245	(277,825)	(1,697,863)	(432)
Deposit totals	1,999,865	18,557,494	38,189,566	558,083
RPTTF Available Balance	1,999,865	18,557,494	38,189,566	558,083
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(11,877)	(109,231)	(225,039)	(3,369)
SB813 5% Administrative Fees	(2,229)	(5,433)	(51,806)	(493)
SB2557 and Other Administrative Fees	(52,292)	(480,042)	(1,140,022)	(19,723)
Total Auditor-Controller Admin Fees	(66,398)	(594,706)	(1,416,867)	(23,585)
City Passthrough Payments	(39,649)	(99,475)	(991,924)	(10,169)
County Taxing Entities (CTE) Passthrough Payments	(153,663)	(3,102,152)	(4,068,194)	(16,793)
Special District Passthrough Payments	(28,961)	(27,872)	(2,943)	(1,656)
K-12 School Passthrough Payments - Tax Portion	(33,488)	(181,537)	(720,414)	(2,997)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(43,851)	(186,383)	(943,359)	(3,924)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(6,371)	(20,104)	(193,009)	(547)
Community College Passthrough Payments - Facilities Portion	(7,042)	(18,095)	(213,326)	(605)
County Office of Education - Tax Portion	(290)	(1,925)	(8,834)	(26)
County Office of Education - Facilities Portion	(1,237)	(5,123)	(37,661)	(109)
ERAF Impounded	(85,422)	0	(2,008,723)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	(396,974)	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(399,974)	(3,642,666)	(9,585,361)	(36,826)
ROPS Enforceable Obligations Payable from Property Taxes	(1,724,304)	(6,147,201)	(22,735,876)	(442,500)
Successor Agency Administrative Cost Allowance	(125,000)	(102,919)	(49,928)	(100,180)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(2,315,676)	(10,487,492)	(33,788,032)	(603,091)
Residual Balance	(315,811)	8,070,002	4,401,534	(45,008)
Residual Property Tax Distributions				
Residual Balance to Cities	0	(620,477)	(755,509)	0
Residual Balance to Counties	0	(4,930,026)	(2,668,313)	0
Residual Balance to Special Districts	0	(171,490)	(1,899)	0
Residual Balance to K-12 Schools	0	(2,097,544)	(767,045)	0
Residual Balance to Community Colleges	0	(210,935)	(187,332)	0
Residual Balance to County Office of Education	0	(39,530)	(21,436)	0
Residual Property Tax Distribution Totals	0	(8,070,002)	(4,401,534)	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Signal Hill RDA	South El Monte RDA	South Gate RDA	South Pasadena RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	6,958,590	3,022,449	5,355,709	286,293
Supplemental Property Taxes	9,853	39,472	50,416	19,918
Other Miscellaneous Property Tax Revenues	(9,342)	(123,332)	(125,741)	(1,884)
Deposit totals	6,959,101	2,938,589	5,280,384	304,327
RPTTF Available Balance	6,959,101	2,938,589	5,280,384	304,327
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(40,962)	(17,297)	(31,081)	(1,791)
SB813 5% Administrative Fees	(1,820)	(3,042)	(3,387)	(997)
SB2557 and Other Administrative Fees	(198,572)	(97,068)	(142,321)	(8,879)
Total Auditor-Controller Admin Fees	(241,354)	(117,407)	(176,789)	(11,667)
City Passthrough Payments	(29,390)	(23,672)	(16,111)	0
County Taxing Entities (CTE) Passthrough Payments	(296,152)	(887,158)	(202,583)	(4,529)
Special District Passthrough Payments	(4,280)	(5,258)	(6,023)	(165)
K-12 School Passthrough Payments - Tax Portion	(38,626)	(139,845)	(32,317)	(758)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(50,579)	(49,808)	(42,318)	(993)
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(6,079)	(13,189)	(4,565)	(148)
Community College Passthrough Payments - Facilities Portion	(6,720)	(4,272)	(5,046)	(163)
County Office of Education - Tax Portion	(371)	(2,105)	(255)	(7)
County Office of Education - Facilities Portion	(1,580)	(1,277)	(1,085)	(29)
ERAF Impounded	0	(77,496)	(29,287)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(25,696)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(80,702)	0	(12,882)	0
Special District Passthrough Payments	(5,853)	0	0	0
K-12 School Passthrough Payments - Tax Portion	(33,683)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(44,106)	0	0	0
Community College Passthrough Payments - Tax Portion	(5,302)	0	0	0
Community College Passthrough Payments - Facilities Portion	(5,860)	0	0	0
County Office of Education - Tax Portion	(323)	0	0	0
County Office of Education - Facilities Portion	(1,378)	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(636,680)	(1,204,080)	(352,472)	(6,792)
ROPS Enforceable Obligations Payable from Property Taxes	(7,183,901)	(1,915,579)	(2,338,139)	(154,569)
Successor Agency Administrative Cost Allowance	(215,517)	(157,619)	(125,000)	(100,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(8,277,452)	(3,394,685)	(2,992,400)	(273,028)
Residual Balance	(1,318,351)	(456,096)	2,287,984	31,299
Residual Property Tax Distributions				
Residual Balance to Cities	0	0	(148,561)	(9,397)
Residual Balance to Counties	0	0	(1,544,025)	(14,601)
Residual Balance to Special Districts	0	0	(43,582)	(534)
Residual Balance to K-12 Schools	0	0	(479,761)	(5,648)
Residual Balance to Community Colleges	0	0	(63,084)	(1,002)
Residual Balance to County Office of Education	0	0	(8,971)	(117)
Residual Property Tax Distribution Totals	0	0	(2,287,984)	(31,299)
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	522,781	3,027,918	9,102,834	3,982,519
Supplemental Property Taxes	0	35,702	110,946	18,035
Other Miscellaneous Property Tax Revenues	(341)	(69,659)	(454,086)	(554)
Deposit totals	522,440	2,993,961	8,759,694	4,000,000
RPTTF Available Balance	522,440	2,993,961	8,759,694	4,000,000
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(3,075)	(17,622)	(51,560)	(23,355)
SB813 5% Administrative Fees	0	(1,791)	(9,890)	(905)
SB2557 and Other Administrative Fees	(14,311)	(125,006)	(223,983)	(59,655)
Total Auditor-Controller Admin Fees	(17,386)	(144,419)	(285,433)	(83,915)
City Passthrough Payments	(2,575)	0	(13,467)	0
County Taxing Entities (CTE) Passthrough Payments	(17,168)	(1,154,053)	(4,584,704)	0
Special District Passthrough Payments	(501)	0	(4,036)	0
K-12 School Passthrough Payments - Tax Portion	(2,499)	0	(22,957)	0
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(3,273)	0	(30,061)	0
K-12 School Subordination - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	(376)	0	(3,381)	0
Community College Passthrough Payments - Facilities Portion	(416)	0	(230,696)	0
County Office of Education - Tax Portion	(21)	0	(24,366)	0
County Office of Education - Facilities Portion	(89)	0	(798)	0
ERAF Impounded	0	0	(40,451)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(2,422)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(5,608)	0	0	0
Special District Passthrough Payments	(548)	0	0	0
K-12 School Passthrough Payments - Tax Portion	(2,351)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(3,079)	0	0	0
Community College Passthrough Payments - Tax Portion	(354)	0	0	0
Community College Passthrough Payments - Facilities Portion	(391)	0	(28,312)	0
County Office of Education - Tax Portion	(20)	0	0	0
County Office of Education - Facilities Portion	(84)	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(41,775)	(1,154,053)	(4,983,229)	0
ROPS Enforceable Obligations Payable from Property Taxes	(612,262)	(5,815,302)	(5,745,650)	(3,939,296)
Successor Agency Administrative Cost Allowance	0	(125,000)	(250,000)	0
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(671,423)	(7,238,774)	(11,264,312)	(4,023,211)
Residual Balance	(148,983)	(4,244,813)	(2,504,618)	(23,211)
Residual Property Tax Distributions				
Residual Balance to Cities	0	0	0	0
Residual Balance to Counties	0	0	0	0
Residual Balance to Special Districts	0	0	0	0
Residual Balance to K-12 Schools	0	0	0	0
Residual Balance to Community Colleges	0	0	0	0
Residual Balance to County Office of Education	0	0	0	0
Residual Property Tax Distribution Totals	0	0	0	0
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Countywide
Redevelopment Property Tax Trust Fund (RPTTF) Activity	West Covina RDA	West Hollywood RDA	Whittier RDA	Total
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	9,600,538	3,316,021	4,671,186	685,931,560
Supplemental Property Taxes	72,010	67,117	13,324	6,212,912
Other Miscellaneous Property Tax Revenues	(146,599)	(67,419)	(12,966)	(8,795,805)
Deposit totals	9,525,949	3,315,719	4,671,544	683,348,667
RPTTF Available Balance	9,525,949	3,315,719	4,671,544	683,348,667
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(56,070)	(19,623)	(27,817)	(4,129,827)
SB813 5% Administrative Fees	(11,086)	(4,636)	(4,418)	(552,723)
SB2557 and Other Administrative Fees	(305,627)	(110,944)	(140,485)	(19,576,392)
Total Auditor-Controller Admin Fees	(372,783)	(135,203)	(172,720)	(24,258,942)
City Passthrough Payments	(142,130)	(119,007)	(36,661)	(12,266,680)
County Taxing Entities (CTE) Passthrough Payments	(1,504,364)	(273,044)	(646,878)	(11,493,211)
Special District Passthrough Payments	(14,716)	(4,595)	(6,188)	(1,922,048)
K-12 School Passthrough Payments - Tax Portion	(127,166)	(74,553)	(206,013)	(7,233,450)
K-12 School Subordination - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(204,818)	(97,624)	(50,992)	(15,446,350)
K-12 School Subordination - Facilities Portion	0	0	0	1,129,038
Community College Passthrough Payments - Tax Portion	(20,297)	(10,980)	(21,474)	(1,208,024)
Community College Passthrough Payments - Facilities Portion	(37,533)	(12,136)	(4,870)	(2,781,272)
County Office of Education - Tax Portion	(3,161)	(608)	(4,790)	(251,589)
County Office of Education - Facilities Portion	(1,791)	(2,592)	(959)	(219,734)
ERAF Impounded	(58,932)	(168,419)	(65,768)	(9,292,533)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(80,762)	0	1,651	(2,711,390)
County Taxing Entities (CTE) Passthrough Payments	(24,863)	0	(157)	(1,459,338)
Special District Passthrough Payments	(12,434)	0	(1,043)	(932,548)
K-12 School Passthrough Payments - Tax Portion	(39,565)	0	48	(1,085,166)
K-12 School Passthrough Payments - Facilities Portion	(199,995)	0	(15,134)	(5,355,172)
Community College Passthrough Payments - Tax Portion	(7,232)	0	155	(99,366)
Community College Passthrough Payments - Facilities Portion	(37,028)	0	172	(1,414,793)
County Office of Education - Tax Portion	(418)	0	(1)	(9,743)
County Office of Education - Facilities Portion	(1,782)	0	(3)	(41,539)
ERAF Impounded	(52,729)	0	(161)	(1,824,231)
Total Pass Through Payment	(2,571,716)	(763,558)	(1,059,066)	(175,919,139)
ROPS Enforceable Obligations Payable from Property Taxes	(8,692,846)	(1,738,188)	(5,113,361)	(506,491,676)
Successor Agency Administrative Cost Allowance	(242,181)	(125,000)	(153,401)	(16,641,104)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(11,879,526)	(2,761,949)	(6,498,548)	(723,310,861)
Residual Balance	(2,353,577)	553,770	(1,827,004)	(39,962,194)
Residual Property Tax Distributions				
Residual Balance to Cities	0	(108,536)	0	(19,205,558)
Residual Balance to Counties	0	(301,148)	0	(51,602,076)
Residual Balance to Special Districts	0	(4,152)	0	(1,454,035)
Residual Balance to K-12 Schools	0	(121,381)	0	(18,849,579)
Residual Balance to Community Colleges	0	(16,297)	0	(2,673,549)
Residual Balance to County Office of Education	0	(2,256)	0	(390,980)
Residual Property Tax Distribution Totals	0	(553,770)	0	(94,175,777)
Ending RPTTF Balance (MUST be \$0 in all cases)	0	0	0	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0	0	0	0
Counties	0	0	0	0
Special Districts	0	0	0	0
K-12 Schools	0	0	0	0
Community Colleges	0	0	0	0
County Office of Education	0	0	0	0
ERAF	0	0	0	0
Total "Haircut" Amounts	0	0	0	0